

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	107,197.22	137,642.51
10030 Triathlon	16,158.48	12,105.34
10040 Invest and Reserve	86,000.00	86,000.00
10050 Chenoweth Fund	12,413.54	10,583.94
Total Bank Accounts	\$221,769.24	\$246,331.79
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$221,769.24	\$246,331.79
TOTAL ASSETS	\$221,769.24	\$246,331.79
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	87,596.32	118,015.97
Net Revenue	-1,345.27	-7,202.37
Total Equity	\$221,769.24	\$246,331.79
TOTAL LIABILITIES AND EQUITY	\$221,769.24	\$246,331.79

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2022

	TOTAL	
	JUL 2022	JUL 2021 (PY)
Revenue		
40000 Race Registration Revenue	1,998.21	3,984.14
40100 Membership Dues	301.00	590.00
40200 Equipment Rental	275.00	225.00
40210 Chip Timing	932.00	606.00
40300 Donations	425.00	1,140.61
40400 Merchandise Sales	38.45	
Total Revenue	\$3,969.66	\$6,545.75
GROSS PROFIT	\$3,969.66	\$6,545.75
Expenditures		
50010 Postage	115.50	651.81
60110 Equipment Repair & Maintenance	280.00	1,309.74
60500 Bank Charges	10.00	10.00
60600 Office/General and Admin Expenditures	367.92	506.00
61011 Awards	190.00	494.82
61012 Bibs		1,873.54
61013 Course Marking, Measuring or Timing		171.48
61020 Emergency Medical	2,520.00	1,146.00
61021 Security / Police		320.00
61022 Food and Drink	418.65	304.99
61023 Cups and Paper Products		37.07
61024 Port-O-Johns	375.00	1,170.00
61025 Shirts and Registration Gifts	681.70	2,120.21
61027 Graphic Artist		475.00
61030 Venue Rental	232.56	2,644.34
61031 Music / Sound Equipment	100.00	
61050 Transaction and Processing Fees	23.60	174.76
62000 Uncategorized Expenditure		28.48
63000 Charitable Contributions		300.00
Uncategorized Expense		9.88
Total Expenditures	\$5,314.93	\$13,748.12
NET OPERATING REVENUE	\$ -1,345.27	\$ -7,202.37
NET REVENUE	\$ -1,345.27	\$ -7,202.37

Gulf Winds Track Club, Inc.

Statement of Activity Detail

July 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
07/07/2022	Deposit	RunSignUp	Races:BOT	RSU June	29.15
07/07/2022	Deposit	RunSignUp	Races:MLM	RSU June	32.65
07/07/2022	Deposit	RunSignUp	Races:Potluck	RSU June	597.95
07/07/2022	Deposit	RunSignUp	Races:Summer Trail	RSU June	273.46
07/14/2022	Deposit		Triathlon	Deposit ticket REF#0	500.00
07/15/2022	Deposit	Ultra Signup	Races:TUDC	Ultrasignup Deposit	565.00
Total for 40000 Race Registration Revenue					\$1,998.21
40100 Membership Dues					
07/07/2022	Deposit	RunSignUp		RSU June	235.00
07/07/2022	Deposit	RunSignUp	Triathlon	RSU Triathletes June	60.00
07/28/2022	Deposit		Triathlon	L Tidwell prorated	6.00
Total for 40100 Membership Dues					\$301.00
40200 Equipment Rental					
07/07/2022	Deposit				275.00
Total for 40200 Equipment Rental					\$275.00
40210 Chip Timing					
07/06/2022	Deposit		Timing	Freedom Run	468.00
07/12/2022	Deposit		Timing	Melon Run	464.00
Total for 40210 Chip Timing					\$932.00
40300 Donations					
07/11/2022	Deposit			Youth Running	425.00
Total for 40300 Donations					\$425.00
40400 Merchandise Sales					
07/28/2022	Deposit	Square	Merchandise		38.45
Total for 40400 Merchandise Sales					\$38.45
Total for Revenue					\$3,969.66
Expenditures					
50010 Postage					
07/08/2022	Bill	Bill Lott		2 Rolls Stamps	115.50
Total for 50010 Postage					\$115.50
60110 Equipment Repair & Maintenance					
07/26/2022	Expenditure	Fort Knox Storage		DDA B/P 1931 07/26/22 28152544 P DDA B/P 1931 07/26/22 28152544 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60500 Bank Charges					
07/05/2022	Expenditure	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
Total for 60500 Bank Charges					\$10.00
60600 Office/General and Admin Expenditures					
07/06/2022	Check	Kory Skrob	Triathlon	Check 9088	167.92
07/11/2022	Expenditure	App Embark LLC		APP EMBARK SALE CCD	200.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

July 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 60600 Office/General and Admin Expenditures					\$367.92

Gulf Winds Track Club, Inc.

Statement of Activity Detail

July 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61011 Awards					
07/29/2022	Bill	Awards 4 U	Races:BOT	Kids Awards	190.00
Total for 61011 Awards					\$190.00
61020 Emergency Medical					
07/29/2022	Bill	Leon County Emergency Medical Services	Races:Summer Trail	STS #4 Tom Brown	687.00
07/29/2022	Bill	Leon County Emergency Medical Services	Races:MLM	MLM 2022	687.00
07/29/2022	Bill	Leon County Emergency Medical Services	Races:Summer Trail	STS Race 3 Maclay	687.00
07/29/2022	Bill	Leon County Emergency Medical Services	Races:BOT	BOT 2022	459.00
Total for 61020 Emergency Medical					\$2,520.00
61022 Food and Drink					
07/08/2022	Bill	Fermentation Lounge	Races:Summer Trail	Summer Trail Race 2	312.90
07/19/2022	Bill	Bobby York	Races:Summer Trail	STS #3 reimburse	105.75
Total for 61022 Food and Drink					\$418.65
61024 Port-O-Johns					
07/15/2022	Bill	Howdy's Rent a Toilet	Races:Summer Trail	Summer Trail #3	375.00
Total for 61024 Port-O-Johns					\$375.00
61025 Shirts and Registration Gifts					
07/29/2022	Bill	Homestead Imprinted Sportswear	SMIRFS	Smirfs 2022	681.70
Total for 61025 Shirts and Registration Gifts					\$681.70
61030 Venue Rental					
07/29/2022	Bill	Alfred B Maclay Gardens State Park	Races:Summer Trail		232.56
Total for 61030 Venue Rental					\$232.56
61031 Music / Sound Equipment					
07/19/2022	Bill	Aairius DJ Entertainment	Races:Summer Trail	STS #3 DJ	100.00
Total for 61031 Music / Sound Equipment					\$100.00
61050 Transaction and Processing Fees					
07/07/2022	Deposit	RunSignUp	Triathlon	Triathlete Fees June	4.80
07/07/2022	Deposit	RunSignUp		MembershipFees June	18.80
Total for 61050 Transaction and Processing Fees					\$23.60
Total for Expenditures					\$5,314.93
Net Revenue					\$ -1,345.27